YNK-DBR No. 215 Dated 29.09.16

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

ACC SUB DIV. BN
SBR No: 120/16-17
Date: 29/9/16 2016

No.....

Division: BBMP / YNK Sub-Division: **Yelahanka Sub – Division.**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 002-16-000030.**

Schedule Docket No. Head of Account: Est.Cost: **3.00** Lakhs B.R.No. :

Name of Work : Supply water through water tanker at village area in ward No- 02 of yelahanka Sub Division.

Name of Contractor and Full Address: **Technical Manager (West) KRIDL, BBMP, Bangalore.**

Reference to Agreement No. EE/YNK.D/ **W.O/65 /2016-17.** Date: 30-4-2016.

Certified that the measurements were taken by me on ..06.9.16.. and recorded of Pages 102743 to 102745 measurement Book No. 10228..... and that the work is satisfactorily executed.

Assistant Executive Engineer
Byatarayanapura Sub-division
KRIDL, BBMP, Bangalore

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on .....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Executive Engineer

Assistant Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....	Bill Amount	296859=00
adjusted towards cash advance recovery of	FSD	14843=00
b) Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	IT	5938=00
	KST	11874=00
	EWF	2969=00
	CBF	300=00
5) Balance being unpaid value of work done held in reserve.	T.D.	35924=00
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.		
7) Net amount due to or from Contractor unadjustments items.	Net	260935=00
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		
Total amount adjusted -		

Assistant Executive Engineer
Byatarayanapura Sub-division
KRIDL, BBMP, Bangalore

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.

Assistant Executive Engineer
Byatarayanapura Sub-division
KRIDL, BBMP, Bangalore
Signature of Contractor

Dated
Paid by me by Cheque No. Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

(Encase in the Office)

Audited & admitted for Rs. 296859=00

Stamp

260935=00 by Cheque
and Rs. 35924=00 by adjustment

Executive Engineer

Asst. Exe. Engineer
Yelahanka Division
BBMP

Exe. Engineer
Yelahanka Division
BBMP

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date	
			Qty	cost	Qty	Rate	Cost	Qty	cost
1	Supply water through water tanker at village area in ward No- 02 as per BWSSB Approved Rates.	Load	-	-	509 ~~510.00~~	540.00	274860 ~~275400.00~~	509 ~~510.00~~	~~275400.00~~ 274860.00
	TOTAL						274860 ~~275400.00~~		274860.00 ~~275400.00~~
				KRIDL Charge 8%			21999 ~~22032~~		21999 ~~22032~~
				Total			297432 ~~296859~~		297432 296859

Certificates

1 The above work is done satisfactorily and complete in all respect.

2 There is no department Material issue for the above work.

3 This works comes under BBMP Limit.

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore